



Republic of the Philippines
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
 ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF CASH FLOWS
 SSP
 FOR THE QUARTER ENDED June 30, 2023

	<u>2023</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	5,510,647.90
Collection of Receivables	4,503,314.80
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	18,340.62
Adjustments	47,225.80
Total Cash Inflows	<u>10,079,529.12</u>
Cash Outflows	
Payment of Expenses	20,037,975.13
Purchase of Inventories	266,000.00
Grant of Cash Advances	308,155.00
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	206,898.02
Release of Inter-Agency Fund Transfers	-
Adjustments	-
Total Cash Outflows	<u>20,907,607.33</u>
Net Cash Provided by (Used in) Operating Activities	<u>(10,828,078.21)</u>
Cash Flows from Investing Activities	
Cash Inflows	-
Total Cash Inflows	-
Cash Outflows	-
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	46,000.00
Investments	-
Adjustments	-
Total Cash Outflows	<u>46,000.00</u>
Net Cash Provided by (Used in) Investing Activities	<u>(46,000.00)</u>
Cash Flows From Financing Activities	
Cash Inflows	-
Total Cash Inflows	-
Cash Outflows	-
Total Cash Outflows	-
Net Cash Provided by (Used in) Financing Activities	-
Increase (Decrease) in Cash and Cash Equivalents	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Adjustments	
Cash and Cash Equivalents, January 1	<u>5,876,611.11</u>
Cash and Cash Equivalents, June 30	<u>(4,997,467.10)</u>

Certified Correct:

JEANA CRYZELA T. AQUINO
 Acting Accountant

Approved by:

EDWIN P. MADARANG, D. Hums
 Vocational School Superintendent